

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 15-17588**

Re: CARLOS O. MOYENO
81 VREELAND AVENUE
BERGENFIELD, NJ 07621

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$32,430.00

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/22/2015	\$500.00	22405242240	06/03/2015	\$500.00	22405246885
07/01/2015	\$500.00	22682955284	08/05/2015	\$500.00	22682967996
09/04/2015	\$500.00	22682969807	10/13/2015	\$500.00	22682982486
11/03/2015	\$500.00	22682996368	12/09/2015	\$500.00	23136109997
01/06/2016	\$500.00	23136121045	02/02/2016	\$500.00	23136125038
03/02/2016	\$500.00	23136130462	04/01/2016	\$500.00	23388751034
05/02/2016	\$500.00	23388760247	05/31/2016	\$500.00	23388761698
07/06/2016	\$500.00	19688765220	08/01/2016	\$500.00	19688774984
08/30/2016	\$500.00	19688766930	10/04/2016	\$500.00	19688797585
10/28/2016	\$500.00	23388778664	12/05/2016	\$500.00	23388791253
01/04/2017	\$500.00	24130101137	01/31/2017	\$500.00	24130101958
03/06/2017	\$734.00	24130121141	03/28/2017	\$578.00	24130129184
05/02/2017	\$578.00	24130140974	05/31/2017	\$578.00	24130148760
06/28/2017	\$578.00	24438703770	08/01/2017	\$578.00	24438719057
09/05/2017	\$578.00	24438727473	09/26/2017	\$578.00	24438729958
11/21/2017	\$578.00	24623425124	12/05/2017	\$578.00	24623433933
12/27/2017	\$578.00	24623442707	02/01/2018	\$578.00	24623440143
03/05/2018	\$578.00	24623409554	03/27/2018	\$578.00	24623423122
05/07/2018	\$578.00	25066005671	05/29/2018	\$578.00	25066017977
07/05/2018	\$578.00	25066027653	08/03/2018	\$578.00	25066037621
08/21/2018	\$239.00	17837127613	08/21/2018	\$500.00	17837127612
09/05/2018	\$631.00	25066048151	09/28/2018	\$631.00	25066151526
10/30/2018	\$631.00	25066162697	12/03/2018	\$631.00	25066169515
12/31/2018	\$631.00	25066171462	02/19/2019	\$631.00	25066182341
03/06/2019	\$631.00	25066195558	03/29/2019	\$631.00	25066196820
05/01/2019	\$631.00	25525437456	06/03/2019	\$631.00	25525442700
07/15/2019	\$631.00	25525453465	07/31/2019	\$631.00	25525459495
08/30/2019	\$631.00	25525466921	10/22/2019	\$631.00	2617201923
11/01/2019	\$631.00	26170211103	12/04/2019	\$631.00	26170207975
12/31/2019	\$631.00	26170225942			

Total Receipts: \$33,026.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$33,026.00

Chapter 13 Case # 15-17588

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAS SERVICING COMPANY						
	09/14/2015	\$1,919.50	739,680	10/19/2015	\$481.00	741,900
	11/16/2015	\$472.50	744,015	12/17/2015	\$472.50	745,976
	05/13/2016	\$362.50	756,183	06/20/2016	\$472.50	758,071
	07/18/2016	\$472.50	760,168	08/15/2016	\$472.50	762,077
	09/19/2016	\$472.50	764,054	10/17/2016	\$472.50	766,024
CITIBANK NA						
	10/22/2018	\$707.37	811,801			
SPECIALIZED LOAN SERVICING LLC						
	04/14/2017	\$47.44	778,398	05/15/2017	\$543.90	780,291
	06/19/2017	\$1,087.80	782,295	07/17/2017	\$543.90	784,214
	10/16/2017	\$176.78	789,705	12/18/2017	\$543.90	793,403
	01/22/2018	\$1,087.80	795,253	02/20/2018	\$543.90	797,117
	04/16/2018	\$1,087.80	800,813	06/18/2018	\$1,093.58	804,678
	08/20/2018	\$1,107.45	808,563	09/17/2018	\$716.83	810,492

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,662.79	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	6,495.75	100.00%	6,495.75	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	14,651.58	100.00%	14,651.58	
0002	AMERIFINANCIAL SOLUTIO	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	707.37	*	707.37	

Total Paid: \$23,517.49

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$33,026.00 - Paid to Claims: \$15,358.95 - Admin Costs Paid: \$8,158.54 = Funds on Hand: \$9,508.51

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.